

L.119.b Federal Government Employee Retirement Funds: Defined Benefit Plans (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2014	2015	2016	2015		2016				
						Q3	Q4	Q1	Q2	Q3	Q4	
1	FL344090045	Total financial assets (2)	3244.2	3333.8	3427.8	3310.1	3333.8	3357.2	3380.7	3404.2	3427.8	1
2	FL344022045	Debt securities	1427.5	1503.4	1586.6	1291.0	1503.4	1488.4	1488.6	1506.0	1586.6	2
3	FL343061165	Treasury securities (3)	1422.6	1498.0	1581.7	1285.5	1498.0	1483.1	1483.5	1501.0	1581.7	3
4	FL343061733	Agency- and GSE-backed securities	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	4
5	FL343063033	Corporate and foreign bonds	4.5	5.0	4.5	5.1	5.0	4.9	4.8	4.6	4.5	5
6	LM343064133	Corporate equities	10.5	8.7	8.8	8.5	8.7	8.6	8.6	8.7	8.8	6
7	FL343073045	Claims of pension fund on sponsor (misc. assets) (4)	1806.2	1821.7	1832.4	2010.7	1821.7	1860.2	1883.5	1889.5	1832.4	7
8	FL344190045	Pension entitlements (liabilities) (5)	3244.2	3333.8	3427.8	3310.1	3333.8	3357.2	3380.7	3404.2	3427.8	8

(1) Includes Civil Service Retirement and Disability Fund, Railroad Retirement Board, judicial retirement fund, Military Retirement Fund, Foreign Service Retirement and Disability Fund, and the National Railroad Investment Trust.

(2) Includes claims on sponsor (i.e., unfunded pension entitlements).

(3) Includes both marketable and nonmarketable government securities.

(4) Unfunded defined benefit pension entitlements. Negative values indicate overfunding.

(5) Actuarial value of accrued pension entitlements in defined benefit plans. These liabilities are assets of the household sector.

L.119.c Federal Government Employee Retirement Funds: Defined Contribution Plans (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

1	FL344090025	Total financial assets	411.9	430.2	466.6	410.5	430.2	434.3	440.7	455.9	466.6	1
2	FL344022025	Debt securities	203.8	220.0	236.0	12.8	220.0	226.3	230.0	235.7	236.0	2
3	FL343061155	Treasury securities (2)	195.0	210.9	226.5	3.9	210.9	217.0	220.4	225.5	226.5	3
4	FL343061723	Agency- and GSE-backed securities	5.5	5.7	5.9	5.6	5.7	5.7	6.0	6.2	5.9	4
5	FL343063023	Corporate and foreign bonds	3.2	3.4	3.6	3.3	3.4	3.5	3.7	4.0	3.6	5
6	LM343064123	Corporate equities	208.2	210.2	230.6	197.8	210.2	208.0	210.7	220.3	230.6	6
7	FL343073053	Claims of pension fund on sponsor (misc. assets) (3)	0.0	0.0	0.0	199.9	0.0	0.0	0.0	0.0	0.0	7
8	FL344090025	Pension entitlements (liabilities)	411.9	430.2	466.6	410.5	430.2	434.3	440.7	455.9	466.6	8

(1) Thrift Savings Plan.

(2) Includes nonmarketable and marketable Treasury securities held by the Thrift Savings Plan G and F funds.

(3) Suspended investments in the Thrift Savings Plan G Fund by the Treasury.